

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re	:	Case No. 13 - 18271
Keith M. Scriven	:	(Chapter 11)
Debtor.	:	
	:	Hon. Ashely M. Chan
	:	

Quarterly Post-Confirmation Report for Reorganized Debtor
For the Quarter Ending: 1st - 2019

The reorganized Debtor hereby submits the following post-confirmation report for the above described calendar quarter:

- | | | |
|----|--|-------------------|
| 1. | Date of entry of order confirming Plan: | November 24, 2015 |
| 2. | Cash balance at the beginning of this quarter: | \$2,117.01 |
| | Total receipts during this quarter: | \$95,969.35 |
| | Total disbursements during this quarter: | \$96,556.06 |
| | Cash balance at the end of this quarter: | \$3,563.30 |
| 3. | Payments made pursuant to the Plan this quarter: | |
| | Total payments to be made pursuant to the Plan: | * |
| | Cumulative paid to date: | * |
| | Balance remaining to be made under the Plan: | * |

* - Debtor has modified his mortgages under the Plan.

AS OF END OF THIS REPORTING PERIOD:	Yes	No
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- | | | |
|----|--|---|
| 4. | Are all payments required by the confirmed plan current at this time? | X |
| | [If "No," attach an explanatory statement identifying payments not made. Include creditor, amount, due date, reason for non-payment and an estimated date when payments will be brought current.] | |

5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? **[If "Yes," attach an explanatory statement.]** x
6. Have quarterly fees due to the United States Trustee as of the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6)? x
7. Have all motions, contested matters and adversary proceedings been fully resolved **[If "No," for each motion, contested matter or adversary proceeding, attach a statement identifying the parties and nature of the dispute and state the anticipated resolution.]** x
8. Has the order confirming the Plan become non-appealable? x
9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? **[If "No," attach an explanatory statement.]** x
10. Has any property proposed by the Plan to be transferred pursuant to the Plan? x
11. Do any property remain to be transferred pursuant to the Plan? **[If "Yes," attach a statement identifying each property to be transferred and the anticipated date of transfer pursuant to the Plan.]** x
12. Has the Reorganized Debtor(s) or the successor of the Debtor(s) assumed the business or management of the property dealt with by the Plan? x
13. Anticipated date of motion for final decree: May 24, 2019

I declare under penalty of perjury that the statements set forth above are true and accurate.

4/30/19
Dated:


Keith M. Scriven, Debtor

Current Address: 1007 North 6th Street
Philadelphia, PA 19123-1406
Telephone No.: (215) 564 - 3999

Wells Fargo Everyday Checking

Account number: [REDACTED] 5377 ■ December 15, 2018 - January 15, 2019 ■ Page 1 of 5

**WELLS
FARGO**

KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 12/15	\$3,082.91
Deposits/Additions	13,106.21
Withdrawals/Subtractions	- 15,727.57
Ending balance on 1/15	\$461.55

Account number: [REDACTED] 5377

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/17		Purchase authorized on 12/14 Fredon Deli Newton NJ S588348439565659 Card 4006		6.81	
12/17		Purchase authorized on 12/14 US Fuel Flemington Flemington NJ S308348482175094 Card 4006		25.00	
12/17		Purchase authorized on 12/14 Ppa on Street Mete Philadelphia PA S468348526671948 Card 4006		6.00	
12/17		Purchase authorized on 12/14 Jewelers Depot Philadelphia PA S468348558528657 Card 4006		150.00	
12/17		Purchase authorized on 12/15 Hop & Vine Liquors Belvidere NJ S388349770817492 Card 4006		13.86	
12/17		ATM Withdrawal authorized on 12/17 601 Chestnut St. Philadelphia PA 0000378 ATM ID 6560D Card 4006		200.00	
12/17		IRS Usat taxpymt 121718 222875171299094 Keith M Scriven		200.00	
12/17		IRS Usat taxpymt 121718 222875135127352 Keith M Scriven		200.00	2,281.24
12/18		Purchase authorized on 12/17 Jewelers Depot Philadelphia PA S308351579706339 Card 4006		77.72	
12/18		Purchase authorized on 12/17 Tandy Leather Fact Philadelphia PA S308351672150024 Card 4006		75.04	
12/18		Purchase authorized on 12/17 Tandy Leather Fact Philadelphia PA S388351675310052 Card 4006		172.06	1,956.42
12/19		Purchase authorized on 12/18 Tandy Leather Fact Philadelphia PA S308352701030704 Card 4006		156.00	
12/19		Non-WF ATM Withdrawal authorized on 12/19 902 Main Street Stillwater NJ 00388353647470424 ATM ID NJ000296 Card 4006		303.50	
12/19		Non-Wells Fargo ATM Transaction Fee		2.50	1,494.42
12/20		Square Inc 181220R2 181220 L208407147185 Keith M. Scriven	1,156.31		
12/20		Purchase authorized on 12/18 Qdoba 2606 Jenkintown PA S468352640711672 Card 4006		10.71	
12/20		Purchase authorized on 12/18 Quick Chek Corpora Belvidere NJ S308352763301252 Card 4006		30.00	
12/20		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #Ib05Kdzf5M on 12/20/18		666.00	
12/20		Purchase authorized on 12/20 Pamma Jew 809 Sansom S Philadelphia PA P00000000886477614 Card 4006		30.00	
12/20		ATM Withdrawal authorized on 12/20 601 Chestnut St. Philadelphia PA 0000957 ATM ID 6560D Card 4006		200.00	
12/20		Centurylink Speedpay 181219 xxxxx1047 xxxxx7776		200.00	1,514.02
12/21		ATM Withdrawal authorized on 12/21 601 Chestnut St. Philadelphia PA 0003988 ATM ID 6560S Card 4006		500.00	
12/21		Service Electric Service EI E8M19N4238029 Keith M Scriven		356.00	658.02
12/24		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #Ib05Ki25R6 on 12/23/18	200.00		
12/24		Purchase authorized on 12/21 T B Hagstoz & Sons Philadelphia PA S468355608084735 Card 4006		208.50	
12/24		Purchase authorized on 12/21 Ops* Laundrycafe-G Philadelphia PA S588355752342459 Card 4006		10.49	
12/24		ATM Withdrawal authorized on 12/22 601 Chestnut St. Philadelphia PA 0001096 ATM ID 6560D Card 4006		200.00	
12/24		ATM Withdrawal authorized on 12/22 601 Chestnut St. Philadelphia PA 0001098 ATM ID 6560D Card 4006		200.00	
12/24		Purchase authorized on 12/23 Marshalls #443 Newton NJ S308357627752414 Card 4006		136.82	
12/24		Purchase authorized on 12/23 Shoprite Newton S1 Newton NJ S468357643449128 Card 4006		45.19	57.02
12/26		Purchase authorized on 12/24 Hop & Vine Liquors Belvidere NJ S588358789817248 Card 4006		21.29	35.73
12/28		Square Inc 181228R2 181228 L208408614842 Keith M. Scriven	97.25		
12/28		Money Transfer authorized on 12/28 From ID 3Zy49B88 CA S0038836255552989 Card 4006	444.80		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/28		ATM Withdrawal authorized on 12/28 2843 North Broad Street Philadelphia PA 0000203 ATM ID 6598x Card 4006		200.00	377.78
12/31		Purchase authorized on 12/28 Dunkin #308212 Q35 Philadelphia PA S388362565469281 Card 4006		11.43	
12/31		Purchase authorized on 12/28 Wawa Gas Store0008 Marlton NJ S308362703585276 Card 4006		30.00	
12/31		Purchase with Cash Back \$ 40.00 authorized on 12/29 Wal-Mart Wal-Mart Sto Newton NJ P00000000831909700 Card 4006		58.88	277.47
1/2		Healthinspremium EDI Paymts 16261302 Keith Scriven		129.19	148.28
1/7		Money Transfer authorized on 01/05 From ID 3Zsnfj6Y CA S00469005594925341 Card 4006	200.88		
1/7		ATM Check Deposit on 01/07 25 W. Skippack Pike Broad Axe PA 0007857 ATM ID 0212K Card 4006	1,000.00		
1/7		Purchase authorized on 01/04 Tractor Supply #18 Pipersville PA S309004685391286 Card 4006		66.64	
1/7		Purchase authorized on 01/04 Cescos Pizzeria Newton NJ S309004744921365 Card 4006		31.99	1,250.53
1/8		Purchase authorized on 01/07 Hop & Vine Liquors Belvidere NJ S389007851782514 Card 4006		51.16	1,199.37
1/10		WT Seq#46409 Jay Alicandri /Org= Srf# 0075443010060745 Trn#190110046409 Rfb#	7,000.00		
1/10		Wire Trans Svc Charge - Sequence: 190110046409 Srf# 0075443010060745 Trn#190110046409 Rfb#		15.00	
1/10		Purchase authorized on 01/09 Shoprite Byram S1 Byram NJ S389009538094369 Card 4006		88.81	
1/10		ATM Withdrawal authorized on 01/10 1 Freedom Valley Dr. Plumsteadvill PA 0005115 ATM ID 0087R Card 4006		800.00	
1/10		Withdrawal Made In A Branch/Store		7,000.00	
1/10	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	154.51
1/11		Purchase authorized on 01/10 Fredon Deli Newton NJ S589010469382546 Card 4006		5.06	149.45
1/14		Purchase authorized on 01/11 Marshalls #1267 Phillipsburg NJ S389011829729893 Card 4006		40.00	
1/14		Purchase authorized on 01/12 Main Street Liquor Stillwater NJ S589012574809359 Card 4006		15.98	93.47
1/15		Money Transfer authorized on 01/15 From ID 3Z8Rk31K CA S00469015596071732 Card 4006	2,350.96		
1/15		Money Transfer authorized on 01/15 From Keith Scriven PA S00389015621214872 Card 4006	656.01		
1/15		Purchase with Cash Back \$ 100.00 authorized on 01/15 Wal-Mart #5229 Wyncote PA P00000000079163149 Card 4006		138.89	
1/15	223	Check		2,500.00	461.55
Ending balance on 1/15					461.55
Totals			\$13,106.21	\$15,727.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
223	1/15	2,500.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Purchase Return authorized on 01/16 Marshalls 3 Hampton Ho Newton NJ P0000000039059710 Card 4006	20.00		481.55
1/17		Purchase authorized on 01/16 Shoprite Newton S1 Newton NJ S309016560430269 Card 4006		80.26	401.29
1/22		Purchase authorized on 01/19 Sp * Outlaw Outfit Newton NJ S309019685689588 Card 4006		46.36	
1/22		Purchase authorized on 01/19 Busy Bee Fredon NJ S309019730222426 Card 4006		22.67	
1/22		Purchase authorized on 01/21 McDonald's F4449 Gillbertsvill PA S589021721586685 Card 4006		6.13	326.13
1/23		WT Fed#07982 Bank of America, N /Org=Joel A Felix Srf# 2019012300362421 Trn#190123085019 Rfb# xxxxx0414	18,000.00		
1/23		Wire Trans Svc Charge - Sequence: 190123085019 Srf# 2019012300362421 Trn#190123085019 Rfb# xxxxx0414		15.00	
1/23		Purchase authorized on 01/21 Quick Chek Corpora Belvidere NJ S469021535534586 Card 4006		7.34	
1/23		Centurylink Speedpay 190122 xxxxx1047 xxxxx7702		155.00	18,148.79
1/24		Purchase authorized on 01/23 Main Street Liquor Stillwater NJ S589023583558205 Card 4006		13.70	
1/24		Withdrawal Made In A Branch/Store		3,400.00	14,735.09
1/25		Purchase authorized on 01/24 Wal-Mart #2604 Newton NJ S389024623624769 Card 4006		65.89	
1/25		ATM Withdrawal authorized on 01/25 2401 W Cheltenham Ave Wyncote PA 0005082 ATM ID 2818A Card 4006		800.00	13,869.20
1/28		Purchase authorized on 01/25 Wine and Spirits 5 Philadelphia PA S309026039531037 Card 4006		30.23	
1/28		ATM Withdrawal authorized on 01/26 2401 W Cheltenham Ave Wyncote PA 0005488 ATM ID 2818A Card 4006		800.00	
1/28		Purchase authorized on 01/26 Marshalls #1267 Phillipsburg NJ S469026690801465 Card 4006		74.93	
1/28		Purchase authorized on 01/27 Sqc*Keith Scriven 8774174551 CA S309027801796608 Card 4006		800.00	
1/28		Vz Wireless Ve Vzw Webpay 190125 2505896 Keith *Scriven		178.18	11,985.86
1/29		Purchase authorized on 01/27 Metro Self Storage 973-6914848 NJ S389027601937693 Card 4006		182.23	
1/29		Purchase authorized on 01/28 Sqc*Keith Scriven 8774174551 CA S309028845708279 Card 4006		250.00	
1/29		Purchase authorized on 01/29 Fleishman Fabrics Philadelphia PA P00309029683701741 Card 4006		45.90	
1/29	215	Check		4,000.00	7,507.73
1/30		Purchase authorized on 01/29 Wawa 991 0000 Flemington NJ S589029778074522 Card 4006		30.00	
1/30		Purchase authorized on 01/29 Shoprite Washingto Washington NJ S389029808169760 Card 4006		83.91	7,393.82
1/31		Purchase authorized on 01/29 Mountain Valley 908-4533000 NJ S389029811418009 Card 4006		23.44	
1/31		Purchase authorized on 01/30 Sqc*Keith Scriven 8774174551 CA S389030505524138 Card 4006		125.00	
1/31		Purchase authorized on 01/30 Busy Bee Fredon NJ S309030784858274 Card 4006		77.00	
1/31		Purchase authorized on 01/30 Busy Bee Fredon NJ S389030821883762 Card 4006		75.00	
1/31		Cash eWithdrawal in Branch/Store 01/31/2019 9:41 Am 122 Water St Newton NJ 4006		1,200.00	5,893.38
2/4		Purchase authorized on 02/01 Cescos Pizzeria Newton NJ S309032635986771 Card 4006		18.13	
2/4		Purchase authorized on 02/02 Petco 1867 6351 Succasunna NJ S469033581172748 Card 4006		83.10	
2/4		Purchase authorized on 02/02 Staples 0010 Succasunna NJ S469033593883773 Card 4006		63.44	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/4		Purchase authorized on 02/02 Staples 0010 Succasunna NJ S389033598510209 Card 4006		2.46	
2/4		Purchase authorized on 02/02 Staples 0010 Succasunna NJ S469033608753856 Card 4006		5.98	
2/4		Purchase authorized on 02/02 Staples 0010 Succasunna NJ S389033628350771 Card 4006		50.39	
2/4		Purchase authorized on 02/02 Ramsey Outdoor -Su Succasunna NJ S389033643326773 Card 4006		70.00	
2/4		Purchase authorized on 02/02 Joann Stores #2341 Succasunna NJ P00589033659026717 Card 4006		21.44	
2/4		Purchase authorized on 02/03 Skle Inc East Norriton PA P0000000984729313 Card 4006		20.07	
2/4		Purchase authorized on 02/03 Sqc*Keith Scriven 8774174551 CA S589034824844989 Card 4006		525.00	5,033.37
2/6		Purchase authorized on 02/05 US Fuel Flemington Flemington NJ S469036535501475 Card 4006		25.00	
2/6		Purchase authorized on 02/05 Sqc*Keith Scriven 8774174551 CA S389036761359179 Card 4006		450.00	
2/6	224	Check		1,000.00	3,558.37
2/7		Purchase authorized on 02/06 Sqc*Keith Scriven 8774174551 CA S469038052840320 Card 4006		125.00	
2/7		Cash eWithdrawal in Branch/Store 02/07/2019 12:37 Pm 25 W Skipack Pike Ambler PA 4006		100.00	
2/7	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	
2/7		Centurylink Speedpay 190206 xxxxx1047 xxxxx8591		151.29	3,041.03
2/8		WT Fed#05473 Bank of America, N /Org=Joel A Felix Srf# 2019020800225279 Trn#190208057748 Rfb# xxxxx5234	7,000.00		
2/8		Wire Trans Svc Charge - Sequence: 190208057748 Srf# 2019020800225279 Trn#190208057748 Rfb# xxxxx5234		15.00	
2/8		Purchase authorized on 02/07 US Fuel Flemington Flemington NJ S589038525048823 Card 4006		25.00	
2/8	226	Deposited OR Cashed Check		2,500.00	
2/8		Tele-Transfer to xxxxxx3982 Reference #TF05Rvz4Jk		6,000.00	1,501.03
2/11		Money Transfer authorized on 02/09 From ID 3Zcd4Zb8 CA S00469040496057711 Card 4006	211.81		
2/11		Purchase authorized on 02/08 Nya Joe's #25 Ardmore PA S389040017788464 Card 4006		64.72	
2/11		Purchase authorized on 02/09 Pepboys Store # 234 10 Philadelphia PA P00000000570676644 Card 4006		783.47	
2/11		Purchase authorized on 02/09 Shoprite Greenwich S1 Greenwich NJ P00309040706463926 Card 4006		44.77	
2/11		Purchase authorized on 02/10 Main Street Liquor Stillwater NJ S309041737264758 Card 4006		17.96	
2/11		Discover Phone Pay 190209 3391 Kane Lawrence		91.00	
2/11	225	Check		500.00	210.92
2/12		Purchase authorized on 02/11 3G Trimming Corp New York NY S309042607227572 Card 4006		200.00	10.92
Ending balance on 2/14					10.92

Totals	\$25,231.81	\$25,682.44
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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/15		Money Transfer authorized on 02/14 From ID 3Za8P798 CA S00389046095832543 Card 4006	168.49		
2/15		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb05Stbngl on 02/15/19	250.00		
2/15		Purchase authorized on 02/14 Sqc*Marki 8774174551 CA S589046096224099 Card 4006		30.00	
2/15		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #lb05Stbjtp on 02/15/19		125.00	
2/15		ATM Withdrawal authorized on 02/15 2401 W Cheltenham Ave Wyncote PA 0001901 ATM ID 9867C Card 4006		240.00	34.41
2/19		ATM Check Deposit on 02/19 1 Freedom Valley Dr. Plumsteadvill PA 0000977 ATM ID 0087R Card 4006	1,100.00		
2/19		ATM Withdrawal authorized on 02/19 1 Freedom Valley Dr. Plumsteadvill PA 0000980 ATM ID 0087R Card 4006		50.00	1,084.41
2/20		ATM Cash Deposit on 02/20 122 Water Street Newton NJ 0009846 ATM ID 0115N Card 4006	20.00		
2/20		Purchase authorized on 02/19 Hop & Vine Liquors Belvidere NJ S469050737536839 Card 4006		13.86	1,090.55
2/21		Purchase authorized on 02/20 Sqc*Keith Scriven 8774174551 CA S469051618555266 Card 4006		300.00	
2/21		Purchase authorized on 02/21 Quick Chek Food Phillipsburg NJ P00000000179389887 Card 4006		3.78	786.77
2/22		Edeposits IN Branch/Store 02/22/19 02:20:11 Pm 601 Chestnut St Philadelphia PA 4006	7,000.00		
2/22		Purchase authorized on 02/21 Alpha Liquors Alpha NJ S389052648652968 Card 4006		25.48	
2/22	227	Check		650.00	7,111.29
2/25		Purchase authorized on 02/21 Quick Chek Food St Phillipsburg NJ S589052653562708 Card 4006		30.00	
2/25		Purchase authorized on 02/21 Campbells Place Philadelphia PA S469052773493569 Card 4006		43.98	
2/25		Purchase authorized on 02/22 Sqc*Keith Scriven 8774174551 CA S309053754179631 Card 4006		100.00	
2/25		Purchase authorized on 02/22 Sqc*Keith Scriven 8774174551 CA S589053769543816 Card 4006		300.00	
2/25		Purchase authorized on 02/23 Sp * Outlaw Outfit Newton NJ S309054613438916 Card 4006		79.64	
2/25		Purchase authorized on 02/23 Sqc*Keith Scriven 8774174551 CA S589054778952335 Card 4006		100.00	
2/25		Purchase authorized on 02/24 Main Street Liquor Stillwater NJ S589055791092543 Card 4006		17.96	
2/25		ATM Withdrawal authorized on 02/25 50 International Drive Flanders NJ 0003183 ATM ID 9856H Card 4006		260.00	
2/25		Purchase authorized on 02/25 Shoprite Succasunna S1 Succasunna NJ P00469056623940482 Card 4006		45.10	
2/25	228	Check		5,000.00	
2/25	230	Check		250.00	
2/25	229	Check		375.00	509.61
2/26		ATM Check Deposit on 02/26 228 S Blackhorse Pike Runnemed NJ 0008974 ATM ID 2894A Card 4006	250.00		759.61
2/27		Purchase authorized on 02/25 Shell Oil 57545297 Stanhope NJ S589056567696859 Card 4006		25.00	
2/27		Purchase authorized on 02/25 Staples 0010 Succasunna NJ S309056587872384 Card 4006		2.12	
2/27		Purchase authorized on 02/25 Staples 0010 Succasunna NJ S309056592279669 Card 4006		0.53	
2/27		Purchase authorized on 02/26 Tractor Supply #18 Pipersville PA S469057522251740 Card 4006		60.36	
2/27		Purchase authorized on 02/26 Wawa 8340 0008 Barrington NJ S589057702925411 Card 4006		25.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/27		Capital One Online Pmt 190227 905839910340358 Scriven Keith		142.00	504.60
2/28		Square Inc 190228R2 190228 L208422153154 Keith M. Scriven	97.25		
2/28		Money Transfer authorized on 02/28 From ID 3Zb7Emxs CA S00309059513885852 Card 4006	202.18		
2/28		ATM Check Deposit on 02/28 2401 W Cheltenham Ave Wyncote PA 0006002 ATM ID 2818A Card 4006	1,050.00		
2/28		Purchase authorized on 02/26 McDonald's F5245 Deptford NJ S469057614734932 Card 4006		7.88	
2/28		Purchase authorized on 02/27 Main Street Liquor Stillwater NJ S309058698034771 Card 4006		15.98	
2/28		Purchase authorized on 02/27 Sqc*Keith Scriven 8774174551 CA S589058860651368 Card 4006		330.00	
2/28		ATM Withdrawal authorized on 02/28 122 Water Street Newton NJ 0001307 ATM ID 0115N Card 4006		220.00	1,280.17
3/1		Money Transfer authorized on 03/01 From Keith Scriven PA S00389060577428966 Card 4006	492.50		
3/1		Purchase authorized on 02/27 Metro Self Storage 973-6914848 NJ S389058514352652 Card 4006		182.23	
3/1		ATM Withdrawal authorized on 03/01 2401 W Cheltenham Ave Wyncote PA 0005511 ATM ID 9867C Card 4006		800.00	
3/1		Purchase authorized on 03/01 Venmo* VISA Direct NY S00389060641395727 Card 4006		295.00	495.44
3/4		Purchase authorized on 02/28 Quick Chek Food St Phillipsburg NJ S469059673858366 Card 4006		30.00	
3/4		Non-WF ATM Withdrawal authorized on 03/03 395 Route 94 Fredon NJ 00589062708358906 ATM ID NJ000312 Card 4006		303.50	
3/4		Non-Wells Fargo ATM Transaction Fee		2.50	159.44
3/6		Money Transfer authorized on 03/06 From ID 3Zbe1M4Y CA S00309065820710452 Card 4006	154.53		
3/6		Purchase authorized on 03/05 Sqc*Keith Scriven 8774174551 CA S469065023055676 Card 4006		50.00	
3/6		Purchase authorized on 03/06 Wal-Mart Store Newton NJ P00000000971842554 Card 4006		33.69	230.28
3/7		Purchase authorized on 03/06 Sqc*Keith Scriven 8774174551 CA S589065823285837 Card 4006		130.00	
3/7		Purchase authorized on 03/07 Tandy Leather Fa 11000 Ro Philadelphia PA P00469066720188461 Card 4006		49.89	50.39
3/8		ATM Check Deposit on 03/08 25 W. Skippack Pike Broad Axe PA 0003737 ATM ID 0212K Card 4006	500.00		
3/8		Purchase authorized on 03/07 US Fuel Flemington Flemington NJ S589066655662869 Card 4006		30.00	520.39
3/11		ATM Cash Deposit on 03/09 122 Water Street Newton NJ 0003219 ATM ID 0115N Card 4006	1,600.00		
3/11		Purchase authorized on 03/07 Ppa on Street Mete Philadelphia PA S589066861904310 Card 4006		9.00	
3/11		Purchase authorized on 03/09 1 Shot Coffee LLC Philadelphia PA S309068495089972 Card 4006		2.49	
3/11		Purchase authorized on 03/09 Joann Stores #2357 Philadelphia PA P00469068526830923 Card 4006		76.18	
3/11	231	Check		2,000.00	32.72
3/13		ATM Withdrawal authorized on 03/13 122 Water Street Newton NJ 0003820 ATM ID 0115N Card 4006		20.00	12.72
3/14		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb05Xjc78S on 03/14/19	20.00		32.72
Ending balance on 3/14					32.72
Totals			\$12,904.95	\$12,883.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/15		ATM Check Deposit on 03/15 601 Chestnut St. Philadelphia PA 0000916 ATM ID 6560S Card 4006	3,500.00		
3/15		Purchase authorized on 03/14 McDonald's F26462 Philadelphia PA S389073624819093 Card 4006		7.08	
3/15		Purchase authorized on 03/14 Cvs/Pharmacy #05 05867--4 Philadelphia PA P00309074042129591 Card 4006		6.59	3,519.05
3/18		Non-WF ATM Balance Inquiry Fee 03/18 902 Main Str Stillwater NJ ATM ID NJ000296 Card 4006		2.00	
3/18		Money Transfer authorized on 03/17 From Keith Scriven PA S00309076544554122 Card 4006	492.50		
3/18		Purchase authorized on 03/14 Ppa on Street Mete Philadelphia PA S389073815392247 Card 4006		3.50	
3/18		Purchase authorized on 03/15 Dunkin #331955 Q35 Philadelphia PA S469074446232157 Card 4006		2.04	
3/18		Purchase authorized on 03/15 Ppa on Street Mete Philadelphia PA S389074706588733 Card 4006		2.25	
3/18		Purchase authorized on 03/17 Sp * Outlaw Outfit Newton NJ S589076599605532 Card 4006		78.48	
3/18		Purchase authorized on 03/17 Busy Bee Fredon NJ S469076609371942 Card 4006		74.01	
3/18		Purchase authorized on 03/17 Cescos Pizzeria Newton NJ S309076824972758 Card 4006		18.13	
3/18		Non-WF ATM Withdrawal authorized on 03/18 902 Main Street Stillwater NJ 00469077730122399 ATM ID NJ000296 Card 4006		203.50	
3/18		Non-Wells Fargo ATM Transaction Fee		2.50	
3/18	232	Check		3,500.00	125.14
3/19		ATM Check Deposit on 03/19 1 Freedom Valley Dr. Plumsteadvill PA 0005100 ATM ID 0087R Card 4006	89.88		215.02
3/20		Purchase authorized on 03/19 Sqc*Keith Scriven . / CA S629079548055961 Card 4006		40.00	175.02
3/21		Purchase authorized on 03/19 Quick Chek Corpora Belvidere NJ S469078446591277 Card 4006		30.00	
3/21		Purchase authorized on 03/20 Busy Bee Fredon NJ S469079665441119 Card 4006		71.62	73.40
3/22		Purchase authorized on 03/22 Fleishman Fabrics Philadelphia PA P00589081694626459 Card 4006		45.80	27.60
3/25		Purchase authorized on 03/22 Ppa on Street Mete Philadelphia PA S469081643063572 Card 4006		2.75	24.85
3/26		Purchase authorized on 03/25 Main St. Liquors Stillwater NJ S589084773770572 Card 4006		11.72	13.13
3/27		ATM Cash Deposit on 03/27 4523 Church Road Mount Laurel NJ 0002225 ATM ID 0045J Card 4006	240.00		253.13
3/28		Deposit Made In A Branch/Store	10,000.00		
3/28		Money Transfer authorized on 03/28 From Keith Scriven PA S00389087707377597 Card 4006	98.50		
3/28		Money Transfer authorized on 03/28 From ID 3Z36Yer5 CA S00469087744829637 Card 4006	192.55		
3/28		Purchase authorized on 03/27 Sqc*Keith Scriven 8774174551 CA S469086685911498 Card 4006		50.00	
3/28		ATM Withdrawal authorized on 03/28 4523 Church Road Mount Laurel NJ 0002488 ATM ID 0045J Card 4006		80.00	
3/28		ATM Withdrawal authorized on 03/28 4523 Church Road Mount Laurel NJ 0002489 ATM ID 0045J Card 4006		220.00	10,194.18
3/29		Purchase authorized on 03/27 Exxonmobil 4767 Burlington NJ S469086585652667 Card 4006		30.00	
3/29		Purchase authorized on 03/27 Tsi 877-8657686 PA S46908668440833 Card 4006		85.50	
3/29		Purchase authorized on 03/28 Busy Bee Fredon NJ S589087477852634 Card 4006		59.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/29		Purchase authorized on 03/28 Sqc*Keith Scriven 8774174551 CA S309087792872623 Card 4006		300.00	
3/29		Purchase authorized on 03/28 Philadelphia Pk Au 888-5913636 PA S389087856887312 Card 4006		29.71	
3/29		Purchase authorized on 03/29 Shoprite Cheltenham S1 Cheltenham PA P00589088610086515 Card 4006		157.67	
3/29		Purchase authorized on 03/29 Tandy Leather Fa 11000 Ro Philadelphia PA P00309088689031891 Card 4006		323.30	
3/29		Withdrawal Made In A Branch/Store		2,900.00	
3/29	233	Check		6,000.00	309.00
4/1		Purchase authorized on 03/28 Kc's Alley Ambler PA S589087703142765 Card 4006		50.00	
4/1		Purchase authorized on 03/30 Staples 0010 Newton NJ S309089558539135 Card 4006		1.80	
4/1		Purchase authorized on 03/30 Main St. Liquors Stillwater NJ S469089732189366 Card 4006		15.98	241.22
4/2		Money Transfer authorized on 04/02 From Keith Scriven PA S00309092462534491 Card 4006	147.75		
4/2		Purchase authorized on 04/01 Pgw/EZ-Pay 215-235-1000 PA S389091481073527 Card 4006		102.95	
4/2		Purchase authorized on 04/02 Wal-Mart Super Center Flemington NJ P00000000074482673 Card 4006		52.55	
4/2		Healthinspremium EDI Paymts 17436743 Keith Scriven		127.19	106.28
4/3		Purchase authorized on 04/03 Shoprite Newton S1 Newton NJ P00589093577253473 Card 4006		10.24	96.04
4/4		Money Transfer authorized on 04/03 From ID 3Z1Bbj9K CA S00469094057255533 Card 4006	2,101.62		
4/4		Money Transfer authorized on 04/04 From Keith Scriven PA S00309094671222757 Card 4006	2,167.00		
4/4		Purchase authorized on 04/02 Wendy's #3099 Philadelphia PA S589092588108713 Card 4006		10.84	
4/4		Purchase authorized on 04/03 Sqc*Keith Scriven 8774174551 CA S309094058759554 Card 4006		2,100.00	2,253.82
4/5		Purchase authorized on 04/04 Sqc*Keith Scriven 8774174551 CA S589094675849978 Card 4006		580.00	
4/5		Purchase authorized on 04/05 Joann Stores #615 Norristown PA P00469095705561531 Card 4006		140.47	1,533.35
4/8		Money Transfer authorized on 04/08 From ID 3Zjn0Nth CA S00469098569440689 Card 4006	312.90		
4/8		Purchase authorized on 04/04 Station Plza Pkng- Trenton NJ S309095049931071 Card 4006		10.00	
4/8		Purchase authorized on 04/05 Sqc*Keith Scriven 8774174551 CA S469095720957563 Card 4006		900.00	
4/8		Purchase authorized on 04/06 Fredon Deli Newton NJ S309096463227525 Card 4006		13.52	
4/8		Purchase authorized on 04/06 Sp * Outlaw Outfit Newton NJ S309096620494866 Card 4006		156.65	
4/8		Purchase authorized on 04/07 Marshalls 3 Hampton Ho Newton NJ P00000000872117640 Card 4006		127.93	
4/8		Purchase authorized on 04/08 Njt Newark 5044 Newark NJ P00000000832152410 Card 4006		10.50	
4/8		Purchase authorized on 04/08 Tandy Leather Fa 409 Vall Lyndhurst NJ P00309098679744132 Card 4006		73.70	553.95
4/9		Money Transfer authorized on 04/09 From ID 3Zseyrsw CA S00589099509358244 Card 4006	1,222.70		
4/9		Purchase authorized on 04/08 Botani Trimmings New York NY S389098608925892 Card 4006		176.20	
4/9		Purchase authorized on 04/08 Laz Parking 590233 Newark NJ S589098649315172 Card 4006		15.00	
4/9		Purchase authorized on 04/08 Sqc*Keith Scriven 8774174551 CA S309098735861452 Card 4006		100.00	

Wells Fargo Simple Business Checking

Account number: [REDACTED] 3982 ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

HANLAN MIDGETTE SCRIVEN LP
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit by March 31, 2019, and enjoy Wells Fargo Prime Rate on your balance for 12 months

Whether you're looking to fund property improvements, business expansion, or the purchase of large equipment or property - we're here to help.

Wells Fargo offers up to \$500,000 in secured real estate financing that can help you move your business forward. Enjoy easy access to this Wells Fargo Prime Rate-based equity line of credit for up to 5 years, after which it will convert to an adjustable rate 15-year loan for a total term of 20 years.

Key benefits:

- Low closing costs with competitive rates
- 1% origination fee due at closing
- No application fees
- No appraisal fees

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 1/1	\$1,372.54
Deposits/Credits	9,257.37
Withdrawals/Debits	- 10,182.14
Ending balance on 1/31	\$447.77
Average ledger balance this period	\$1,710.29

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase authorized on 12/31 AAA Midatlantic (W AAA.Com DE S388365729983793 Card 4658		201.00	
1/2		ATM Withdrawal authorized on 01/01 122 Water Street Newton NJ 0000678 ATM ID 0115N Card 4658		40.00	
1/2		Purchase authorized on 01/01 Marshalls #443 Newton NJ S469001636577168 Card 4658		63.95	1,067.59
1/3	<	Business to Business ACH Debit - Capital One Online Pmt 190103 900339910434961 Kane Lawrence		496.00	571.59
1/4		Purchase authorized on 01/03 Fredon Deli Newton NJ S589003469235226 Card 4658		6.56	
1/4		Purchase authorized on 01/03 Shoprite Cheltenham Cheltenham PA S309003740303141 Card 4658		154.73	410.30
1/7		ATM Check Deposit on 01/07 25 W. Skippack Pike Broad Axe PA 0007858 ATM ID 0212K Card 4658	7,000.00		
1/7		Purchase authorized on 01/04 Sunoco 0972601900 North Wales PA S469004659342546 Card 4658		24.39	
1/7		Recurring Payment authorized on 01/06 Dnh*Godaddy.Com 480-5058855 AZ S309006435334000 Card 4658		12.95	
1/7		Barclaycard US Creditcard xxxxx5161 Lawrence Kane		35.22	
1/7		American Express ACH Pmt 190107 W8306 Hanlan Midgete Scriven		40.00	
1/7		Citi Card Online Payment 190106 122850850698119 Lawrence M Kane		79.25	7,218.49
1/8		American Express ACH Pmt 190108 W3274 Hanlan Midgete Scriven		2,751.11	4,467.38
1/9		ATM Withdrawal authorized on 01/09 50 International Drive Flanders NJ 0002666 ATM ID 9856H Card 4658		200.00	
1/9		Discover E-Payment 190109 3391 Kane Lawrence		55.00	4,212.38
1/10		Purchase authorized on 01/09 Affiliated Parking New York NY S469009646918201 Card 4658		60.00	
1/10		Non-WF ATM Withdrawal authorized on 01/10 4753 North Broad S Philadelphia PA 00469010697960284 ATM ID Pj3836 Card 4658		103.50	
1/10		Non-Wells Fargo ATM Transaction Fee		2.50	
1/10		Purchase authorized on 01/10 Shoprite Cheltenham S1 Cheltenham PA P00389010740507234 Card 4658		109.51	
1/10		Mbfs Web Pay 190109 5000964905001 Keith M Scriven		516.63	3,420.24

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11		Purchase authorized on 01/10 19 Petroleum Alpha Alpha NJ S589010508683414 Card 4658		32.29	
1/11		Purchase authorized on 01/10 Vincent Difrancesc 215-6462405 PA S589010794189687 Card 4658		60.00	
1/11		Comcast Cable 190110 2158733 Keith *Scriven Hmslp		102.41	3,225.54
1/14		Non-WF ATM Balance Inquiry Fee 01/12 902 Main Str Stillwater NJ ATM ID NJ000296 Card 4658		2.00	
1/14		Purchase authorized on 01/10 Blue Fin East Norriton PA S589011082121300 Card 4658		39.73	
1/14		Purchase authorized on 01/11 T B Hagstoz & Sons Philadelphia PA S469011524881607 Card 4658		85.58	
1/14		Non-WF ATM Withdrawal authorized on 01/12 902 Main Street Stillwater NJ 00469012576747795 ATM ID NJ000296 Card 4658		103.50	
1/14		Non-Wells Fargo ATM Transaction Fee		2.50	
1/14		Purchase with Cash Back \$ 176.20 authorized on 01/12 USPS PO 33585013 39 Main Newton NJ P00589012612574546 Card 4658		177.19	
1/14		ATM Withdrawal authorized on 01/13 122 Water Street Newton NJ 0003094 ATM ID 0115N Card 4658		300.00	
1/14		Santander Consumer 190114 0021356117 Keith Scriven		678.12	1,836.92
1/16		Purchase authorized on 01/15 Wawa 8080 0008 Cheltenham PA S589015550400981 Card 4658		25.09	
1/16		Purchase authorized on 01/15 Sqc*Keith Scriven 8774174551 CA S309015620172907 Card 4658		666.00	1,145.83
1/17		Purchase authorized on 01/16 Marshalls #443 Newton NJ S309016588100872 Card 4658		116.97	1,028.86
1/18		ATM Check Deposit on 01/18 481 W. Germantown Pike Plymouth Meet PA 0008796 ATM ID 0092R Card 4658	1,100.00		
1/18		Purchase authorized on 01/17 US Fuel Flemington Flemington NJ S389017590896823 Card 4658		30.00	
1/18		Purchase authorized on 01/17 Keystone Sewing MA Philadelphia PA S389017749150669 Card 4658		105.30	
1/18		ATM Withdrawal authorized on 01/18 481 W. Germantown Pike Plymouth Meet PA 0008797 ATM ID 0092R Card 4658		200.00	1,793.56
1/22		Purchase authorized on 01/16 All County Fuel 845-351-4700 NJ S309016608892433 Card 4658		289.90	
1/22		Purchase authorized on 01/17 Quick Ckek Food St Ringoes NJ S309017603441193 Card 4658		7.44	
1/22		Purchase authorized on 01/19 Quick Chek Corpora Lafayette NJ S589019668671419 Card 4658		31.28	
1/22		Purchase authorized on 01/20 Fredon Deli Newton NJ S469020798845040 Card 4658		11.13	
1/22		Purchase authorized on 01/20 Cescos Pizzeria Newton NJ S469020803012794 Card 4658		18.13	
1/22		Purchase authorized on 01/21 Hop & Vine Liquors Belvidere NJ S389021763684352 Card 4658		21.29	
1/22		American Express ACH Pmt 190122 W0364 Hanlan Midgete Scriven		49.00	1,365.39
1/23		Td Bank Payment 190122 Lawrance M Kane 4839501527229500		298.00	1,067.39
1/24		Purchase authorized on 01/23 Tractor Supply Com Blairstown NJ S469023573366443 Card 4658		92.73	
1/24	<	Business to Business ACH Debit - Service Electric Service El B9B22S0025618 Keith M Scriven		177.00	797.66
1/25		Purchase authorized on 01/24 Wawa 288 0000 Pipersville PA S469024771395121 Card 4658		41.75	
1/25		ATM Withdrawal authorized on 01/25 307 Levering Mill Road Bala Cynwyd PA 0009204 ATM ID 0174K Card 4658		300.00	455.91
1/28		Money Transfer authorized on 01/27 From Keith Scriven PA S00389027802369046 Card 4658	788.00		
1/28		Money Transfer authorized on 01/28 From Keith Scriven PA S00309029001342516 Card 4658	246.25		
1/28		Recurring Payment authorized on 01/25 Netflix.Com Netflix.Com CA S589025478339999 Card 4658		11.87	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/28		Purchase authorized on 01/25 Ppa on Street Mete Philadelphia PA S389025699289480 Card 4658		6.00	
1/28		Purchase authorized on 01/25 Ppa on Street Mete Philadelphia PA S469025699733535 Card 4658		6.00	
1/28		Purchase authorized on 01/26 Shoprite Cheltenham Cheltenham PA S389026538048162 Card 4658		46.93	
1/28		Chase Credit Crd Epay 190127 3950416736 Lawrence M Kane		450.00	
1/28	<	Business to Business ACH Debit - Capital One Online Pmt 190127 902839910028433 Kane Lawrence		59.00	910.36
1/29		Recurring Payment authorized on 01/28 Geico *Auto 800-841-3000 DC S469028509312584 Card 4658		264.79	
1/29		Chase Credit Crd Epay 190128 3951828694 Lawrence M Kane		306.00	339.57
1/30		Money Transfer authorized on 01/30 From Keith Scriven PA S00389030507078633 Card 4658	123.12		462.69
1/31		Purchase authorized on 01/30 Fredon Discount Li Fredon NJ S389030816015815 Card 4658		14.92	447.77
Ending balance on 1/31					447.77
Totals			\$9,257.37	\$10,182.14	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2019 - 01/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$1,710.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	17	50	0	0.50	0.00
Total service charges					\$0.00

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 2/1	\$447.77
Deposits/Credits	8,196.54
Withdrawals/Debits	- 8,369.19
Ending balance on 2/28	\$275.12
Average ledger balance this period	\$245.49

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Money Transfer authorized on 02/03 From Keith Scriven PA S00589034825251901 Card 4658	517.12		
2/4		Purchase authorized on 02/01 Etsy.Com 800-595-3865 NY S389032686678054 Card 4658		1.60	
2/4	<	Business to Business ACH Debit - Capital One Online Pmt 190203 903539910019602 Kane Lawrence		507.00	456.29
2/5		Money Transfer authorized on 02/05 From Keith Scriven PA S00389036769335127 Card 4658	443.25		899.54
2/6		Money Transfer authorized on 02/06 From Keith Scriven PA S00389038054338168 Card 4658	123.12		
2/6		Barclaycard US Creditcard xxxxx8931 Lawrence Kane		45.00	
2/6		Chase Credit Crd Epay 190205 3963998486 Lawrence M Kane		383.00	594.66
2/7		Recurring Payment authorized on 02/06 Dnh*Godaddy.Com 480-5058855 AZ S389037459284147 Card 4658		12.95	
2/7		Purchase authorized on 02/06 All County Fuel 845-351-4700 NJ S469030497277666 Card 4658		419.85	
2/7		American Express ACH Pmt 190207 V4010 Hanlan Midgete Scriven		35.00	126.86
2/8		Tele-Transfer Fr xxxxxx5377 Reference #TF05Rvz4Jk	6,000.00		
2/8		Citi Card Online Payment 190207 112877809949495 Lawrence M Kane		74.63	
2/8		American Express ACH Pmt 190208 W2108 Hanlan Midgete Scriven		6,000.00	52.23
2/11		Purchase authorized on 02/09 Shoprite Cheltenham S1 Cheltenham PA P00309040605305288 Card 4658		7.03	
2/11		Purchase authorized on 02/09 Quick Chek Food St Phillipsburg NJ S389040692459392 Card 4658		25.00	20.20
2/20		Money Transfer authorized on 02/20 From Keith Scriven PA S00309051619377239 Card 4658	295.50		315.70
2/22		Money Transfer authorized on 02/22 From Keith Scriven PA S00309053755438954 Card 4658	98.50		
2/22		Money Transfer authorized on 02/22 From Keith Scriven PA S00309053769804061 Card 4658	295.50		709.70
2/25		Money Transfer authorized on 02/23 From Keith Scriven PA S00309054779626944 Card 4658	98.50		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/25		Purchase authorized on 02/20 All County Fuel 845-351-4700 NJ S589051633442681 Card 4658		289.90	
2/25		Purchase authorized on 02/22 Dettera 724-2831878 PA S589054041280951 Card 4658		93.00	
2/25	<	Business to Business ACH Debit - Chubb Chubb02 190224 405313315195001 Keith M Scriven Hmslp		96.36	
2/25		Td Bank Payment 190222 Lawrance M Kane 4839501527229500		298.00	30.94
2/26		Recurring Payment authorized on 02/25 Netflix.Com Netflix.Com CA S389056489582944 Card 4658		11.87	19.07
2/28		Money Transfer authorized on 02/28 From Keith Scriven PA S00389059455408778 Card 4658	325.05		
2/28	<	Business to Business ACH Debit - Capital One Online Pmt 190227 905839910494823 Kane Lawrence		59.00	
2/28		Monthly Service Fee		10.00	275.12
Ending balance on 2/28					275.12
Totals			\$8,196.54	\$8,369.19	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$245.00 <input type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	9	50	0	0.50	0.00
Total service charges					\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Recurring Payment authorized on 02/28 Geico *Auto 800-841-3000 DC S469059547292260 Card 4658		264.79	10.33
3/5		Money Transfer authorized on 03/05 From Keith Scriven PA S00309065023728288 Card 4658	49.25		59.58
3/6		Money Transfer authorized on 03/06 From Keith Scriven PA S00389065823688486 Card 4658	128.05		
3/6		American Express ACH Pmt 190306 W7210 Hanlan Midgete Scriven		35.00	152.63
3/7		Recurring Payment authorized on 03/06 Dnh*Godaddy.Com 480-505-8855 AZ S469065520621569 Card 4658		12.95	
3/7		Barclaycard US Creditcard xxxxx2591 Lawrence Kane		36.00	103.68
3/8		Money Transfer authorized on 03/08 From Scriven Keith PA S00389067569550509 Card 4658	891.00		
3/8		Cash eWithdrawal in Branch/Store 03/08/2019 2:06 Pm 601 Chestnut St Philadelphia PA 4658		400.00	
3/8		Purchase authorized on 03/08 Target T- 456 N 5th St Philadelphia PA P00000000775709599 Card 4658		6.58	
3/8		Citi Card Online Payment 190307 142901919952448 Lawrence M Kane		75.97	512.13
3/11		Purchase authorized on 03/09 Tandy Leather Fa 11000 Ro Philadelphia PA P00469068542914483 Card 4658		156.00	
3/11		Purchase authorized on 03/09 Tractor S 144 Hwy 202 Ringoes NJ P00000000382846961 Card 4658		34.62	
3/11		ATM Withdrawal authorized on 03/09 122 Water Street Newton NJ 0003218 ATM ID 0115N Card 4658		100.00	221.51
3/12		Purchase authorized on 03/11 Main St. Liquors Stillwater NJ S309070734403985 Card 4658		17.96	
3/12	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	62.50
3/13		Purchase authorized on 03/13 Shoprite Rte.206 Shop Newton NJ P00000000033003879 Card 4658		12.79	
3/13		ATM Withdrawal authorized on 03/13 122 Water Street Newton NJ 0003819 ATM ID 0115N Card 4658		40.00	9.71
3/15		ATM Check Deposit on 03/15 601 Chestnut St. Philadelphia PA 0000915 ATM ID 6560S Card 4658	500.00		509.71
3/18		Purchase authorized on 03/15 North Third Restau Philadelphia PA S469075026136426 Card 4658		65.00	
3/18		Purchase authorized on 03/16 Speedway 03500 Pennsauken NJ S309075429414901 Card 4658		25.00	
3/18		Purchase authorized on 03/16 Nycdot Parking Met Long Is City NY S589075502310267 Card 4658		2.00	
3/18		Purchase authorized on 03/16 3G Trimming Corp New York NY S389075509208298 Card 4658		290.00	
3/18		ATM Withdrawal authorized on 03/16 50 International Drive Flanders NJ 0007717 ATM ID 9856H Card 4658		100.00	27.71
3/19		Money Transfer authorized on 03/19 From Keith Scriven PA S00309078765239225 Card 4658	39.40		
3/19		Money Transfer authorized on 03/19 From Scriven Keith PA S00589078767411316 Card 4658	277.20		
3/19		American Express ACH Pmt 190319 W9182 Hanlan Midgete Scriven		44.00	300.31
3/21		Santander Consumer 190321 0021356117 Keith Scriven		250.00	50.31
3/22		Money Transfer authorized on 03/22 From Scriven Keith PA S00589081502057803 Card 4658	742.50		
3/22		ATM Withdrawal authorized on 03/22 601 Chestnut St. Philadelphia PA 0002531 ATM ID 6560D Card 4658		80.00	712.81
3/25		Purchase authorized on 03/23 Starbucks Store 00 Plymouth Meet PA S309082549318649 Card 4658		2.07	
3/25		Purchase authorized on 03/23 Hop & Vine Liquors Belvidere NJ S589082636662047 Card 4658		13.86	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/25		Td Bank Payment 190322 Lawrance M Kane 4839501527229500		296.00	400.88
3/26		Recurring Payment authorized on 03/25 Netflix.Com Netflix.Com CA S469084453778621 Card 4658		11.87	
3/26	<	Business to Business ACH Debit - Service Electric Service EI E9D22O5844178 Keith M Scriven		100.00	
3/26	1148	Check		271.00	18.01
3/27		ATM Check Deposit on 03/27 4523 Church Road Mount Laurel NJ 0002224 ATM ID 0045J Card 4658	10,000.00		
3/27		Money Transfer authorized on 03/27 From Scriven Keith PA S00389086683604504 Card 4658	480.15		
3/27		Money Transfer authorized on 03/27 From Keith Scriven PA S00589086686751564 Card 4658	49.25		
3/27		Adjustment to Ef ATM Deposit		10,000.00	
3/27	<	Business to Business ACH Debit - Capital One Online Pmt 190327 908639910268868 Kane Lawrence		56.00	491.41
3/28		ATM Cash Deposit on 03/28 4523 Church Road Mount Laurel NJ 0002490 ATM ID 0045J Card 4658	220.00		
3/28		Money Transfer authorized on 03/28 From Scriven Keith PA S00389087784872705 Card 4658	485.10		
3/28		Money Transfer authorized on 03/28 From Keith Scriven PA S00589087793234456 Card 4658	295.50		
3/28		Purchase authorized on 03/26 Exxonmobil 4797 Andover NJ S469085534725447 Card 4658		15.00	
3/28		Chase Credit Crd Epay 190327 4041052044 Lawrence M Kane		428.00	1,049.01
3/29		Deposit Made In A Branch/Store	2,900.00		
3/29		Recurring Payment authorized on 03/28 Geico *Auto 800-841-3000 DC S389087475424520 Card 4658		264.71	
3/29		Purchase authorized on 03/28 Capital One Credit 877-488-0757 VA S309087805549116 Card 4658		140.00	
3/29		Chase Credit Crd Epay 190328 4042636809 Lawrence M Kane		290.00	3,254.30
Ending balance on 3/31					3,254.30
Totals			\$17,057.40	\$14,078.22	

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< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1148	3/26	271.00

Monthly service fee summary

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Fee period 03/01/2019 - 03/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$589.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1